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Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	12,480	63.32%	7,231	36.68%	19,710	100.00%	0	0.00%	19,710	(0)	0	19,710
A	852	Dedicated Medicaid Local Effort	700	75.71%	225	24.29%	925	100.00%	0	0.00%	925	0	0	925
A	855	Staff & Operations Base Budget	6,010,339	55.16%	3,196,590	29.34%	9,206,928	84.50%	1,688,842	15.50%	10,895,771	126,509	0	11,022,280
A	858	Staff & Operations Pass Through	421,339	35.73%	0	0.00%	421,339	35.73%	757,810	64.27%	1,179,148	(4)	0	1,179,144
A	859	SNAPET RD & IWR	20,293	100.00%	0	0.00%	20,293	100.00%	0	0.00%	20,293	0	0	20,293
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 6,465,150</b>	<b>53.36%</b>	<b>\$ 3,204,045</b>	<b>26.45%</b>	<b>\$ 9,669,195</b>	<b>79.81%</b>	<b>\$ 2,446,652</b>	<b>20.19%</b>	<b>\$ 12,115,847</b>	<b>\$ 126,505</b>	<b>\$ -</b>	<b>\$ 12,242,352</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	356,296	80.00%	356,296	80.00%	89,074	20.00%	445,370	0	0	445,370
B	808	TANF - Manual Checks	(2,876)	51.00%	(2,763)	49.00%	(5,639)	100.00%	0	0.00%	(5,639)	0	0	(5,639)
B	811	IV-E - Foster Care	351,927	50.00%	351,927	50.00%	703,853	100.00%	0	0.00%	703,853	(0)	14,077	717,930
B	812	IV-E - Adoption Assistance	654,998	50.00%	654,998	50.00%	1,309,995	100.00%	0	0.00%	1,309,995	0	557	1,310,552
B	813	General Relief	0	0.00%	34,408	62.50%	34,408	62.50%	20,645	37.50%	55,052	(0)	0	55,052
B	817	Special Needs Adoption	201,236	19.97%	806,577	80.03%	1,007,813	100.00%	0	0.00%	1,007,813	(0)	0	1,007,813
B	819	Refugee Cash Assistance	2,863	100.00%	0	0.00%	2,863	100.00%	0	0.00%	2,863	0	0	2,863
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,208,147</b>	<b>34.33%</b>	<b>\$ 2,201,442</b>	<b>62.55%</b>	<b>\$ 3,409,589</b>	<b>96.88%</b>	<b>\$ 109,719</b>	<b>3.12%</b>	<b>\$ 3,519,308</b>	<b>\$ (0)</b>	<b>\$ 14,634</b>	<b>\$ 3,533,942</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	13,836	84.00%	82	0.50%	13,918	84.50%	2,553	15.50%	16,471	0	0	16,471
PS	833	Adult Services	66,246	80.00%	0	0.00%	66,246	80.00%	16,562	20.00%	82,808	0	0	82,808
PS	844	SNAPET Purchased Services	11,524	67.67%	2,866	16.83%	14,390	84.50%	2,640	15.50%	17,030	(0)	0	17,030
PS	861	Independent Living Program - E&T Vouchers	11,471	80.00%	2,868	20.00%	14,339	100.00%	0	0.00%	14,339	0	347	14,686
PS	862	Independent Living Program - Basic Allocation	3,316	80.00%	829	20.00%	4,144	100.00%	0	0.00%	4,144	0	0	4,144
PS	864	Respite Care for Foster Families	1,326	35.64%	2,395	64.36%	3,721	100.00%	0	0.00%	3,721	0	0	3,721
PS	866	Family Preservation / Support - Purch Serv	61,072	75.00%	7,736	9.50%	68,808	84.50%	12,622	15.50%	81,429	0	0	81,429
PS	871	TANF/VIEW Working and Trans Child Care	(753)	50.00%	(753)	50.00%	(1,505)	100.00%	0	0.00%	(1,505)	0	0	(1,505)
PS	872	VIEW	165,371	30.05%	299,655	54.45%	465,026	84.50%	85,301	15.50%	550,326	(0)	0	550,326
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	13,694	51.99%	0	0.00%	13,694	51.99%	12,646	48.01%	26,340	(0)	0	26,340
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	356	34.66%	0	0.00%	356	34.66%	672	65.34%	1,028	0	0	1,028
PS	883	Fee Child Care Purchased Services-100% Federal	(100)	100.00%	0	0.00%	(100)	100.00%	0	0.00%	(100)	0	0	(100)
PS	890	Child Care Quality Initiative Program	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	16,000	0	16,000
PS	895	Adult Protective Services	19,978	84.50%	0	0.00%	19,978	84.50%	3,665	15.50%	23,642	(976)	0	22,667
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 367,337</b>	<b>44.82%</b>	<b>\$ 315,677</b>	<b>38.51%</b>	<b>\$ 683,015</b>	<b>83.33%</b>	<b>\$ 136,658</b>	<b>16.67%</b>	<b>\$ 819,673</b>	<b>\$ 15,024</b>	<b>\$ 347</b>	<b>\$ 835,044</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 8,040,634</b>	<b>48.86%</b>	<b>\$ 5,721,164</b>	<b>34.77%</b>	<b>\$ 13,761,798</b>	<b>83.63%</b>	<b>\$ 2,693,029</b>	<b>16.37%</b>	<b>\$ 16,454,828</b>	<b>\$ 141,529</b>	<b>\$ 14,981</b>	<b>\$ 16,611,338</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	148,283	50.00%	0	0.00%	148,283	50.00%	148,283	50.00%	296,566	0	239,592	536,158
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 148,283</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 148,283</b>	<b>50.00%</b>	<b>\$ 148,283</b>	<b>50.00%</b>	<b>\$ 296,566</b>	<b>\$ -</b>	<b>\$ 239,592</b>	<b>\$ 536,158</b>
<b>Grand Totals: To Localities</b>			<b>\$ 8,188,917</b>	<b>48.88%</b>	<b>\$ 5,721,164</b>	<b>34.15%</b>	<b>\$ 13,910,081</b>	<b>83.04%</b>	<b>\$ 2,841,312</b>	<b>16.96%</b>	<b>\$ 16,751,393</b>	<b>\$ 141,529</b>	<b>\$ 254,573</b>	<b>\$ 17,147,496</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	5,560,135	77.95%	5,560,135	77.95%	1,572,622	22.05%	7,132,757	0	0	7,132,757
SW		Medicaid Benefits	89,283,029	50.00%	89,280,319	50.00%	178,563,348	100.00%	2,710	0.00%	178,566,057	0	0	178,566,057
SW		Supplemental Nutrition Assistance Program (SNAP)	29,261,060	100.00%	0	0.00%	29,261,060	100.00%	0	0.00%	29,261,060	0	0	29,261,060
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	959,481	100.00%	0	0.00%	959,481	100.00%	0	0.00%	959,481	0	0	959,481
SW		TANF/TANF UP <sup>6</sup>	1,339,146	39.18%	2,078,834	60.82%	3,417,979	100.00%	0	0.00%	3,417,979	0	0	3,417,979
SW		FAMIS (Total Title XXI Expenditures)	4,520,706	88.00%	616,460	12.00%	5,137,165	100.00%	0	0.00%	5,137,165	0	0	5,137,165
SW		Child Care (VACMS) <sup>6</sup>	1,833,552	75.08%	608,421	24.92%	2,441,973	100.00%	0	0.00%	2,441,973	0	0	2,441,973
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 127,196,972</b>	<b>56.05%</b>	<b>\$ 98,144,169</b>	<b>43.25%</b>	<b>\$ 225,341,141</b>	<b>99.31%</b>	<b>\$ 1,575,332</b>	<b>0.69%</b>	<b>\$ 226,916,473</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 226,916,473</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 135,385,889</b>	<b>55.56%</b>	<b>\$ 103,865,333</b>	<b>42.63%</b>	<b>\$ 239,251,222</b>	<b>98.19%</b>	<b>\$ 4,416,644</b>	<b>1.81%</b>	<b>\$ 243,667,866</b>	<b>\$ 141,529</b>	<b>\$ 254,573</b>	<b>\$ 244,063,969</b>